


## Switch to convenience, handle your **Forex** needs Online

Online Banking allows you to make secure international payments and get within-the-hour confirmation during banking hours

T's & C's Apply

Visit the FNB website to find out more  
<https://www.fnbbotswana.co.bw/international-banking/personal/fx-online.html>



USD/ZAR	15.6208	17.5224	GBP/ZAR	22.0996
EUR/USD	1.1041	1.2191	EUR/ZAR	20.1779
GBP/USD	1.2080	1.3352	 <b>RMB</b> BOTSWANA <small>A division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	101.22	112.90		
GOLD \$ p/oz	1897.12	1898.19		
BRENT CRUDE \$ p/barrel	44.31	44.33		

Date : 24-Jul-20		Value Date			
Currency	Bank	Bank	Bank	Bank	28-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9457	14.3155	14.0252	15.4941	14.6816
USD	0.0844	0.0893	0.0931	0.0817	0.0867
EUR	13.6461	13.0842	12.8343	14.0751	13.3869
ZAR	1.3955	1.4787	1.5545	1.3926	1.4510
AUD	0.1203	0.1247	0.1284	0.1166	0.1225
HKD	0.6597	0.6845	N/A		0.6721
INR	6.2063	6.6876	N/A		6.4450
JPY	9.0423	9.5275	N/A		9.2150
NOK	0.7864	0.8163	N/A		0.8013
NZD	0.1285	0.1326	0.1372	0.1246	0.1309
SEK	0.7540	0.7827	N/A		0.7683
CAD	0.1143	0.1187	0.1222	0.1108	0.1165
CHF	0.0786	0.0816	0.0840	0.0762	0.0801
DKK	0.5457	0.5663	N/A		0.5560
NAD-Namibi	1.3955	1.4787	1.5545	1.3926	1.4510

- Please Note**
- Valid for amounts less than P 100,000.
  - An authority number will be allocated to branches for Special Rates.
  - Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
  - Bank charges and commissions have not been allowed for.

### Market Information



Inflation	0.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%